Police Special Services Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	FY2004 Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	$ 2,671	$ 11,268	$ 11,268	$ 0	$ 11,268	$ 11,268
Interest Income	214	230	230	12	230	230
Other	1,094	330	330	8	330	330
Total Revenues	3,979	11,828	11,828	20	11,828	11,828
Expenditures						
Personnel	3,381	11,595	11,595	7	11,595	11,595
Supplies	108	1,098	1,098	0	1,098	1,098
Other Services	454	930	930	34	930	930
Equipment	362	1,175	1,175	0	1,175	1,175
Interfund Transfers	458	400	400	0	400	400
Total Expenditures	4,763	15,198	15,198	41	15,198	15,198
Net Current Activity	(784)	(3,370)	(3,370)	(21)	(3,370)	(3,370)
Fund Balance, Beginning of Year	3,814	4,622	4,622	3,030	3,030	3,030
Fund Balance, End of Year	$ 3,030	$ 1,252	$ 1,252	$ 3,009	$ (340)	$ (340)

Sign Administration
For the period ending July 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	FY2004 Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	$ 1,888	$ 1,596	$ 1,596	$ 139	$ 1,888	$ 1,596
Interest Income	47	54	54	3	47	54
Miscellaneous	3	0	0	0	3	0
Total Revenues	1,938	1,650	1,650	142	1,938	1,650
Expenditures						
Maintenance and Operations	1,788	2,367	2,367	187	1,788	2,367
Total Expenditures	1,788	2,367	2,367	187	1,788	2,367
Net Current Activity	150	(717)	(717)	(45)	150	(717)
Other financing sources (uses)						
Operating Transfers Out	0	12	12	0	0	0
Total other financing sources (uses)	0	0	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	150	(717)	(717)	(45)	150	(717)
Fund Balance, Beginning of Year	1,063	912	912	1,213	1,213	1,213
Fund Balance, End of Year	$ 1,213	$ 195	$ 195	$ 1,168	$ 1,363	$ 496